

2020

CERTIFICATE

To the Clerk of Riley County, State of Kansas

We, the undersigned, officers of

City of Randolph

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
Computation to Determine Limit for 2020		2		
Allocation of MVT, RVT, and 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Fund	K.S.A.			
General	12-101a	7	155,508	17,790
Debt Service	10-113			
Library	12-1220			
Special Highway		8	23,000	
Sewer Utility		8	19,000	
Water Utility		9	80,000	
Water Bond		9	10,000	
Water Reserve CD		10	13,540	
		10		
Totals		xxxxxx	301,048	17,790
Is an Ordinance required to be passed, published, and attached to the budget?			No	County Clerk's Use Only
Budget Summary		0		1,047,151
Neighborhood Revitalization				Nov 1, 2019 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Bruce Zimm
Heath Hays
Jane Benson
Donna G. Baur
James Leding

Date Attested: October 31, 2019

County Clerk

Governing Body



City of Randolph

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total Tax Levy Amount in 2019 Budget	+ \$ 17,733
2. Debt Service Levy in 2019 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	\$ 17,733

2019 Valuation Information for Valuation Adjustments:

4. New Improvements for 2019 :	+ 3,323	
5. Increase in Personal Property for 2019 :		
5a. Personal Property 2019	+ 13,017	
5b. Personal Property 2018	- 13,605	
5c. Increase in Personal Property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :		
6a. Real Estate	+ 0	
6b. State Assessed	+ 0	
6c. New Improvements	- 0	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of Property that has Changed in Use during 2019 :	+ 4	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	3,327	
9. Total Estimated Valuation July 1, 2019	1,042,972	
10. Total Valuation less Valuation Adjustment (9 minus 8)	1,039,645	
11. Factor for Increase (8 divided by 10)	0.00320	
12. Amount of Increase (11 times 3)	+ \$ 57	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 17,790	
14. Debt Service Levy in this 2020 Budget	0	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	17,790	

If the 2020 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Randolph

2020

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2019	Budget Tax Levy Amount for 2018	Allocation for Proposed Year 2020		
		MVT	RVT	16/20M Veh
General	17,733	3,933	83	6
Debt Service				
Library				
TOTAL	17,733	3,933	83	6

County Treas Motor Vehicle Estimate 3,933

County Treasurers Recreational Vehicle Estimate 83

County Treasurers 16/20M Vehicle Estimate 6

Motor Vehicle Factor 0.22179

Recreational Vehicle Factor 0.00468

16/20 Vehicle Factor 0.00034

City of Randolph

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
Water Utility	Water Bond	10,196	10,200	10,200	KSA 12-825d
Water Reserve CD	Water Utility		15,175	13,540	KSA 12-825d
	Totals	10,196	25,375	23,740	
	Adjustments*				
	Adjusted Totals	10,196	25,375	23,740	

***Note:** Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Water Bonds	5/1/95	5/1/35	5.25	148,900	99,400	11/1	5/1	5,800	3,700	6,000	4,000
Total Revenue Bonds					99,400			5,800	3,700	6,000	4,000
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					99,400			5,800	3,700	6,000	4,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2019	Payments Due 2019	Payments Due 2020
None							
				Totals	0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2020

Library found in: City of Randolph
Riley County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2019</u>	Proposed Year <u>2020</u>
Ad Valorem Tax	\$0	\$0
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$0	
Recreational Vehicle Tax	\$0	
16/20M Vehicle Tax	\$0	
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$0	\$0
Difference in Total Taxes:	\$0	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$1,036,679	\$1,042,972
Did Assessed Valuation Decrease?	No	
Levy Rate		
Difference in Levy Rate:	#VALUE!	
Qualify for grant:	#VALUE!	

Overall does the municipality qualify for a grant? **#VALUE!**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Randolph

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	68,705	93,314	93,276
Receipts:			
Ad Valorem Tax	16,699	17,733	XXXXXXXXXXXXXXXXXX
Delinquent Tax	529		
Motor Vehicle Tax	3,833	3,643	3,933
Recreational Vehicle Tax	79	67	83
16/20M Vehicle Tax	6	6	6
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Compensating Use Tax	5,920	5,500	6,000
Local Sales Tax	25,932	25,000	25,000
Franchise Tax	6,270	5,000	6,000
Licenses	60	120	120
Building Permits	100	100	100
Building Rent	440	200	200
Roepeke Trust	3,000	3,000	3,000
Senior Citizens Donation	0	46,000	0
In Lieu of Tax (IRB)			
Interest on Idle Funds	449		
Miscellaneous	538		
Does miscellaneous exceed 10% of Total Re			
Total Receipts	63,855	106,369	44,442
Resources Available:	132,560	199,683	137,718
Expenditures:			
Salaries & Wages	4,200	5,000	5,100
Employee Benefits	967	1,000	1,358
Contractual Services	7,887	20,000	20,000
Commodities	3,417	10,000	10,000
Utilities	8,043	12,000	12,000
Insurance	8,599	12,000	12,000
Water Tower Maintenance	0	0	0
Licenses	25	75	50
Streets	4,931	15,332	25,000
Parks	0	10,000	20,000
Building Maintenance	0	10,500	25,000
Equipment Repair	0	10,500	25,000
Neighborhood Revitalization Rebate			
Miscellaneous	1,177		
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	39,246	106,407	155,508
Unencumbered Cash Balance Dec 31	93,314	93,276	XXXXXXXXXXXXXXXXXX
2018/2019 Budget Authority Amount:	83,600	106,407	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			155,508
Tax Required			17,790
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			17,790

City of Randolph

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	26,874	30,025	19,735
Receipts:			
State of Kansas Gas Tax	4,365	4,300	4,310
County Transfers Gas	418	410	400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	4,783	4,710	4,710
Resources Available:	31,657	34,735	24,445
Expenditures:			
Street Repair and Maint	1,632	15,000	23,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	1,632	15,000	23,000
Unencumbered Cash Balance Dec 31	30,025	19,735	1,445
2018/2019 Budget Authority Amount	10,000	25,000	

Adopted Budget Sewer Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	42,051	27,319	7,119
Receipts:			
Charges to Customers	7,150	7,800	12,500
Utility Connection Fees	400		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	7,550	7,800	12,500
Resources Available:	49,601	35,119	19,619
Expenditures:			
Operations	2,469	8,000	5,000
Equipment Repair	18,900	12,000	10,000
Sewer Pond Maintenance	913	8,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	22,282	28,000	19,000
Unencumbered Cash Balance Dec 31	27,319	7,119	619
2018/2019 Budget Authority Amount	22,500	28,000	

City of Randolph

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	31,295	27,398	22,673
Receipts:			
Charges to Customers	64,009	60,000	65,000
Utility Connection Fees	400		
Transfer from Water Reserve CD		15,175	13,540
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	64,409	75,175	78,540
Resources Available:	95,704	102,573	101,213
Expenditures:			
Operations	54,770	55,000	55,000
Personnel	2,160	3,000	3,000
Tax	1,180	1,700	1,800
Transfer to Water Bond	10,196	10,200	10,200
Water Tower Maintenance	0	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	68,306	79,900	80,000
Unencumbered Cash Balance Dec 31	27,398	22,673	21,213
2018/2019 Budget Authority Amount:	81,700	79,900	

Adopted Budget Water Bond	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	33,485	34,801	35,501
Receipts			
Transfer from Water Utility	10,196	10,200	10,200
Charges to Customers			
Interest on Idle Funds	33		
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	10,229	10,200	10,200
Resources Available:	43,714	45,001	45,701
Expenditures:			
Principal Payment	3,600	3,700	4,000
Interest Payment	5,313	5,800	6,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	8,913	9,500	10,000
Unencumbered Cash Balance Dec 31	34,801	35,501	35,701
2018/2019 Budget Authority Amount:	9,400	9,500	

City of Randolph

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Reserve CD	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	28,241	28,411	13,386
Receipts:			
Interest on Idle Funds	170	150	154
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	170	150	154
Resources Available:	28,411	28,561	13,540
Expenditures:			
Salaries & Wages			
Employee Benefits			
Transfer to Water Utility		15,175	13,540
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	15,175	13,540
Unencumbered Cash Balance Dec 31	28,411	13,386	0
2018/2019 Budget Authority Amount	13,353	15,175	

Adopted Budget 0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019 Budget Authority Amount	0	0	

2020

NOTICE OF BUDGET HEARING

The governing body of
City of Randolph
will meet on August 14, 2019 at 7:00 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of Current Year Estimate for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	39,246	17.250	106,407	17.106	155,508	17,790	17.057
Debt Service							
Library							
Special Highway	1,632		15,000		23,000		
Sewer Utility	22,282		28,000		19,000		
Water Utility	68,306		79,900		80,000		
Water Bond	8,913		9,500		10,000		
Water Reserve CD			15,175		13,540		
Totals	140,379	17.250	253,982	17.106	301,048	17,790	17.057
Less: Transfers	10,196		25,375		23,740		
Net Expenditure	130,183		228,607		277,308		
Total Tax Levied	17,687		17,733		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,025,187		1,036,679		1,042,972		

Outstanding Indebtedness,

	2017	2018	2019
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	106,400	103,000	99,400
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	106,400	103,000	99,400

*Tax rates are expressed in mills

Patricia Booth

City Official Title: City Clerk

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General			
Debt Service			
Library			
TOTAL	0	0.000	0

2019 July 1 Valuation: 1,042,972Valuation Factor: 1,042.972Neighborhood Revitalization Subj to Rebate: 0Neighborhood Revitalization factor:

**This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

(Published in the Riley Countian Wednesday, July 24, 2019.)

NOTICE OF BUDGET HEARING

Proposed budget

Year of Revision

The governing body will meet on August 14, 2019 at 7:00 PM in the Board Room for the purpose of reviewing and approving the proposed budget for the year ending June 30, 2020. The proposed budget is available for review at the hearing. The budget is subject to change depending on the Board's decision.

Fund	Fiscal Year 2019		Fiscal Year 2020		Proposed Budget 2020	Difference
	Actual	Proposed	Actual	Proposed		
General Fund	1,234,567	1,234,567	1,234,567	1,234,567	0	0
Capital Projects	123,456	123,456	123,456	123,456	0	0
Debt Service	567,890	567,890	567,890	567,890	0	0
Grants	345,678	345,678	345,678	345,678	0	0
Other	234,567	234,567	234,567	234,567	0	0
Total	2,496,158	2,496,158	2,496,158	2,496,158	0	0

The Board is authorized to approve the proposed budget for the year ending June 30, 2020.

(Published in the Riley Countian Wednesday, July 24, 2019.)

NOTICE OF BUDGET HEARING

Proposed budget

Year of Revision

The governing body will meet on August 14, 2019 at 7:00 PM in the Board Room for the purpose of reviewing and approving the proposed budget for the year ending June 30, 2020. The proposed budget is available for review at the hearing. The budget is subject to change depending on the Board's decision.

Fund	Fiscal Year 2019		Fiscal Year 2020		Proposed Budget 2020	Difference
	Actual	Proposed	Actual	Proposed		
General Fund	1,234,567	1,234,567	1,234,567	1,234,567	0	0
Capital Projects	123,456	123,456	123,456	123,456	0	0
Debt Service	567,890	567,890	567,890	567,890	0	0
Grants	345,678	345,678	345,678	345,678	0	0
Other	234,567	234,567	234,567	234,567	0	0
Total	2,496,158	2,496,158	2,496,158	2,496,158	0	0

The Board is authorized to approve the proposed budget for the year ending June 30, 2020.